

# **IAMG Council Meeting**

## **held on Thursday, 16 October 2014, 16:15-19:15 PM**

### **at JNU School of Environmental Sciences**

Council Members and Guests in Attendance: Qiuming Cheng, President; Jennifer McKinley, Executive Vice President; David Collins, Treasurer; Raimon Tolosana Delgado, Vice President; Yongqing Chen, Council Member; Christien Thiart, IGC Councilor; Jef Caers, Editor-in-Chief, *Computers & Geosciences*; Guangshen Yan, Chair, IAMG-Geological Survey Commission; Gerald van den Boogaart, representing IAMG Office; Jan Harff, Invited Guest; Richard Sinding-Larsen, Invited Guest; Frits Agterberg, Secretary General.

#### **Agenda**

1. President's remarks
2. Annual reports of Officers, Committee Chairs and Commission Chairs (if received)
  - a. President
  - b. Vice President
  - c. Secretary General
  - d. Treasurer (**needs motions**)
  - e. Chair of MC's report
  - f. Chair of PC's report (includes EIC's reports for MG, C&G and NRR)
  - g. Chair of AC's report
  - h. Chair of SAC's report
  - i. Chair of CQC's report
  - j. Chair of LC's report
  - k. Chair of OC's report
  - l. Chair of IAMG-Geological Survey's report
  - m. IAMG2014 progress report
  - n. IAMG2015 progress report
  - o. 36th IGC (2020) progress report
3. Amendments of Statutes, By-Laws and Guidelines
4. IAMG affiliations and associations (IUGG) (**needs motion?**)
5. Meeting during 35th IGC to be held in Cape Town, South Africa, IAMG's own booth and other activities; e.g., to honour Danie Krige?
6. IAMG2015, Springer book for IAMG2015 Proceedings (**needs motion**)
7. Venue for IAMG2017 suggestions
8. IAMG co-sponsorship of non-IAMG scientific meetings (not annual conferences) in 2015 (proposals from CoDA-2015, EGU NP-IAMG joint Session on Singularity Analysis, ...) (**needs motion**)
9. Redistribution of laudatios across IAMG journals (**needs motion**)
10. Increased responsibilities of IAMG office (**needs motion**)
11. Merit award and honorary membership nominations (**needs motions**)
12. Distribution of responsibilities between IAMG governance entities
13. Review restructures of committees and commissions (add, delete and merge) (**needs motion**)
14. Summary of annual reports to be formally presented during Extraordinary General Assembly
15. New business

## Presentation of Agenda Items and Discussions

1. The President opened the meeting greeting all those in attendance and thanking Dr. N. Janardhana Raju, Chair of the IAMG2014 Local Organizing Committee, for arrangements providing us with a meeting room with projector and the kind invitation to all participants for dinner after the meeting. The agenda, which had been e-mailed to members of the Extended Council beforehand, was approved without change.

2. The following annual reports were presented:

2a. The President summarized his report. IAMG has been requested to participate in the IUGS Executive Meeting to be held in Vancouver, Canada, 27-29 January 2015. Qiuming is planning to attend. Recently, the Chinese government has contributed funding for the new IUGS Resources Future Generations (RFG) initiative adopted at the last IUGS Executive meeting held in Goa, India, in which Qiuming also had participated. Shortly before IAMG2014, two successful meetings were held in China: (1) The Workshop on Frontiers of Mathematical Geosciences organized at the Geological Survey of China by Guangshen Yan and Qiuming, October 9-10 2014 had 110 participants; (2) The 13<sup>th</sup> National Workshop on Mathematical Geosciences and Geoinformation in Xuzhou, 12-13 October 2014 had about 200 participants. Consideration should be given to the possibility of organizing an IAMG workshop in Russia where interesting work is in progress but where none of our activities have taken place after the Moscow IGC in 1984.

During August 2014 an updated version of the IAMG brochure was prepared by Zhijun Chen and Frits Agterberg. Two thousand copies of it were printed at CUG Wuhan. It was also incorporated into a new IAMG poster already displayed at the Beijing and Xuzhou workshops. Harald Poelchau has incorporated it in the IAMG website for downloading. The LOC arranged for an IAMG booth at IAMG2014 with posters, brochures, IAMG Newsletters and various materials supplied by Petra van Steenbergen of Springer including leaflets for *Mathematical Geosciences* and *Natural Resources Research*.

2b. The Executive Vice President summarized her report and reported that she continues to have close connections with European Geological Surveys in the context of the IAMG-Geological Survey Commission chaired by Guangshen Yan. Standards for data capture and interpretation are to be further developed. Multiple data sources are to be dated and cross-referenced.

2c. The Secretary General expressed special thanks to the IAMG Office Manager who has done a great job in coping with increased responsibilities during the past two years.

2d. The Treasurer presented his report that contained the IAMG budget for 2015. Recent amendments of the report that had not yet been made available on the new Extended Council Forum included moving the \$ 10,000 US for international travel of the 2014 Distinguished Lecturer from 2014 to 2015 and an increase from \$ 13,000 US to \$ 14,500 for Office Contract support. The following motion was passed by the seven Voting Council Members in attendance (6 Yesses, 0 No's, 1 abstention):

**Resolution: The IAMG Council approves the 2015 budget as proposed by the Treasurer.**

Secondly, the Treasurer presented two possible budgets for IAMG2015 to be held in Freiberg, Germany, 5-13 September 2015. Provided that the Membership's yes vote on the 10 amendments of IAMG Statutes and By-Laws would be ratified at the Extraordinary General Assembly, 18 October 2014, financial responsibility for this meeting will be moved from the Local Organizing Committee to the IAMG itself. Main difference between the two proposals was in registration fees and estimated numbers of participants. The following motion was passed by the seven Voting Council Members in attendance (6 Yesses, 0 No's, 1 abstention):

**Resolution: Council adopts the revised IAMG2015 budget with lower registration fees than had been proposed before.**

The other 11 reports (2e-o) were briefly discussed and taken as read. It was decided to discuss the concern of the Awards Committee regarding publication of laudatios under agenda item 9. A new report by Prof. Eduardo de Mulder on ESM activities in collaboration with the Outreach Committee was included with the other reports that had already been posted on the Extended IAMG Council Forum. Before the Council meeting, the Chair of the Curriculum Quality Committee had sent in his apologies that no report was forthcoming because of lack of activity during the past year.

3. It was decided to submit the new Amendments of Statutes and By-Laws for ratification to the Extraordinary General Assembly, 18 October 2014.

4. The following motion was passed unanimously by the seven Voting Council Members in attendance:

**Resolution: The IAMG accepts the invitation of the International Union of Geodesy and Geophysics to become affiliated with them provided that joint projects can be developed.**

5. The IAMG has reserved space for a booth at the next IGC in Cape Town, 27 August to 4 September 2016. The original booth developed in 2008 for the Oslo IGC is to be transported to Cape Town for display.

6. It was decided to maintain the status quo with respect to decisions on the formats according to which extended abstracts for IAMG Annual Meetings are to be published. For example, IAMG2015 plans to provide participants with a USB drive containing its proceedings. Curran Associates will code all extended abstracts for ScopuS and Compendium.

7. At the 13<sup>th</sup> National Workshop on Mathematical Geosciences and Geoinformation in Xuzhou, 11-12 October 2014, the China IAMG Section decided to prepare a proposal that IAMG2017 should be held in China, probably in Beijing with major sponsorship of the Geological Survey of China, the China University of Geosciences, and Chengdu University.

8. Two applications for sponsorship with financial support were approved. Also, Session NP3.6 on Multifractals and Singularity Analysis in Mineral Exploration and Environmental Assessment will be convened at the EGU General Assembly in Vienna, 12-17 April 2015, by Qiuming Cheng with Frits Agterberg as co-convenor. Jan Harff is organizing the international workshop "Marginal Seas and their coastal areas – transit and buffer zones in continent – ocean interaction". This meeting in September or October 2015 will be held at the Yantai Institute of Coastal Zone Research, CAS, under the auspices of the Chinese Academy of Sciences and co-sponsored by the IAMG.

The following motion was passed unanimously by the seven Voting Council Members in attendance:

**Resolution: The IAMG will co-sponsor CoDA-2015, the 6<sup>th</sup> international workshop on compositional data analysis to be held in Girona, Spain, 1-5 June, 2015, as well as the geostatistical conference organized by the Southern African Institute of Mining and Metallurgy in honour of Danie Krige, Johannesburg, 19-20 August 2015. Financial support for these meetings will amount to 2,500 Euro (CoDa-2015) and \$ 2,000 US (Danie Krige meeting), respectively.**

9. It was decided to maintain the status quo with respect to publication of laudatios in *Mathematical Geosciences* and *Computers & Geosciences*. No decision was taken with respect to publication of the Matheron Lecturer laudatios.

The following motion was passed by the seven Voting Council Members (4 Yesses, 0 No's, 3 abstentions):

**Resolution: *Mathematical Geosciences* will continue to publish laudatios of recipients of the William Christian Krumbein Medal and the Andrei Borosovich Vistelius Research Award. *Computers & Geosciences* will continue to publish laudatios of recipients of the Felix Chayes Prize and the John Cedric Griffiths Teaching Award.**

10. Revision of the contract with the IAMG Office Manager because of increased responsibilities already was approved when the Treasurer's budget for 2015 was adopted (item 2d).

11. The following motion was passed unanimously by the seven Voting Council Members in attendance:

**Resolution: A special merit certificate with plaque will be awarded to JoAnne DeGraffenreid for her extraordinary services to the Association, especially as Editor of the IAMG Monograph Series. IAMG Honorary Lifetime Memberships will be offered to Jorgina Ross and John Tipper for their exceptionally important contributions.**

12. Status quo will be maintained.

13. Status quo will be maintained.

14. Presentation of annual reports at Extraordinary Assembly will be as proposed in the Business meeting agenda.

15. No new business was proposed and the meeting was adjourned.

Draft of Minutes of the

## **Extraordinary General Assembly held on Saturday 18, October 2014, 16:15-18:30 PM at Conference Auditorium-1**

16:15 – 16:30: (1) IAMG Student Awards

16:30 – 17:15: (2) IAMG DL-2015 Gordon Kaufman

17:15 – 18:30: (3) IAMG Business Meeting

### **Agenda of IAMG Business Meeting**

1. Introduction by the President
2. Brief report about IAMG Council meeting with highlights of progress (30min + 15min discussion)
  - a. Memberships
  - b. Finance
  - c. Motions and resolutions
  - d. Annual conferences (2015, 2016, 2017)
  - e. Affiliations and Associations (IUGG)
  - f. Other information
3. Ratification of proposed and accepted amendments (**needs motion**) (10 min introduction + 10 min discussion)
4. New business (10 minutes)

### **Program of Extraordinary General Assembly and Discussion**

- (1) The Secretary General summarized history of various IAMG grants and scholarships annually given out to graduate students and postdoctoral fellows. We are now in the second year that \$ 22,500.00 US is awarded in our Student Research Grants Awards Program. The guidelines for this program were developed during the fall of 2012 and

were used again this year with success. Only slight fine-tuning will be applied before the beginning of the 2015 round of applications.

This year, two \$ 5,000 US *Computers & Geosciences* Research Scholarships are to be handed out. Co-ordination of activities within the selection committee for the C&G scholarships was undertaken by Paul Cumine of Elsevier who has taken over from Katherine Eve as our Elsevier Publisher. Winners of our three \$ 2,500 US *Mathematical Geosciences* Student Awards and two \$ 2,500 US *Natural Resources Research* Student Awards were selected by the other committee chaired by Jeff Boisvert who kindly has taken over from Larry Drew who was the 2013 Chair. Two of the seven winners were actually in New Delhi participating in IAMG2014 so that they could be handed their certificates by the IAMG President at this time. These were Catarina Guerreiro, winner of a *Mathematical Geosciences* Student Award, and Sujay Bandyopadhyay, winner of a *Natural Resources Research* Student Award. The other winners will receive their certificates in the mail and their grants from the IAMG Treasurer.

- (2) The Executive Vice President introduced Professor Gordon Kaufman, the 2015 IAMG Distinguished Lecturer, who provided us with an excellent lecture on the statistical estimation of hydrocarbon resources globally and in various regions of the world.
  
- (3) The President opened the IAMG Business Meeting.
  1. In his introductory remarks, Qiuming mentioned that the IAMG favours transparency. Its long-term strategy is discussed within the Extended IAMG Council of about 30 people, not only our Council Members but also invited guests including former members of the IAMG Executive Committee and Committee Chairs. This is fruitful because it expands the scope of our debates and decision-making. We would welcome additional members of the Extended Council who would be interested in participating.
  2. A summary of discussions during and resolutions resulting from the Council meeting held the preceding Thursday, October 25<sup>th</sup>, was presented. The following topics were highlighted:
    - a. Memberships: In 2012 and 2013 the IAMG had 742 and 766 members, respectively. In September 2014 there were 735 members. The decrease is mainly due to the fact that student members in some Student Chapters have not yet renewed their individual memberships. Total IAMG membership probably stands at about 800.
    - b. Finance: The Treasurer presented salient facts from recent annual budgets. IAMG investments have continued recovery from the 2008 worldwide financial crisis. Total investments, that had reached about \$ 1 million US in 2012, now stand at about \$ 1.3 million US. Due to renewal of our C&G contract with Elsevier at the beginning of 2013 journal royalties were

exceptionally high for that year because C&G royalties under the old contract were paid during the following year whereas now they are paid quarterly during the current year. Because C&G royalties have become fixed at \$ 70,000 US annually (including \$ 10,000 for C&G Research Scholarships), royalty income is expected to stabilize at about \$ 89,000 US annually.

- c. Motions and resolutions. In total six motions were passed. The resolutions will be entered on the IAMG Membership website.
  - d. Annual conferences: The 2015 annual conference will be in Freiberg, Germany. The 2016 IGC will be in Cape Town, South Africa. A new proposal to organize the 2017 annual conference in China will be forthcoming. Tentatively, the 2018 annual conference will be held in the Czech Republic in order to celebrate our 50<sup>th</sup> Anniversary.
  - e. Affiliations and associations. Plans are underway for the IAMG to become affiliated with the International Union of Geodesy and Geophysics.
3. Ratification of amendments of the Statutes and By-Laws: The Secretary General briefly reviewed history of the IAMG Constitution originally adopted in 1968. Ten new amendments had been proposed by the IAMG Council. The entire membership was asked to vote separately on each amendment. Thanks are due to the IAMG Members who voted on the website prepared by our Office Manager. This is because it was time-consuming for members to make a detailed comparison between existing and revised Statutes and By-Laws in order to approve or disapprove. Every amendment was passed with a majority of more than 90%. Dan Tetzlaff moved acceptance of the ten amendments. His motion was seconded by Vera Pawlowsky-Glahn. The members at the meeting unanimously approved and the motion was passed.

**Resolution: The ten newly proposed amendments of the IAMG Statutes and By-Laws, which had been approved by voting of the IAMG Membership, are ratified at the Extraordinary General Assembly held in New Delhi, 18 October 2014.**

4. New business: Raimon Tolosana Delgado urged participants in the meeting to visit the Freiberg IAMG2015 website and to help the LOC with section proposals and issuing invitations to mathematical geoscientists to participate. Richard Sinding-Larsen proposed to consider forming an IAMG Commission for the introduction of mathematical geosciences to 10-12 year olds by developing a set of problem-solving exercises. Daya Sagar advocated increases in publicity outlining the benefits of mathematical geosciences, particularly with respect to the 2020 IGC that will be held in New Delhi.
5. The President closed the meeting after thanking all those who attended.

INTERNATIONAL ASSOCIATION  
FOR MATHEMATICAL GEOSCIENCES

Treasurer's Report  
David Collins

October 16, 2014  
New Delhi, India

# INTERNATIONAL ASSOCIATION FOR MATHEMATICAL GEOSCIENCES

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INTERNATIONAL ASSOCIATION FOR MATHEMATICAL GEOSCIENCES  
2014 Treasurer's Review

Assets:

US Bank Bancorp Investments:		
General funds	\$1,184,315.64	(August 29, 2014)
Chayes funds	\$106,915.07	(August 29, 2014)
US Bank checking accounts:		
General funds	\$ 59,813.53	(August 29, 2014)
Membership account	\$ 5,316.69	(August 29, 2014)
PayPal account	\$ 3,094.15	(August 29, 2014)
TOTAL	\$1,359,455.08	

Five year net assets history:

December 31, 2009	\$855,658
December 31, 2010	\$969,233
December 31, 2011	\$1,006,836
December 31, 2012	\$1,119,111
December 31, 2013	\$1,253,626

Royalties received:

Year	C&G	MG	NRR	Total
2009	\$68,360	\$19,480	\$5,740	\$ 93,582
2010	\$61,772	\$19,388	\$3,459	\$ 84,621
2011	\$67,241	\$17,948	\$3,321	\$ 88,512
2012	\$84,389	\$17,571	\$4,427	\$106,357
2013	\$160,553*	\$15,843	\$4,457	\$180,853
2014	\$70,000**	\$15,608	\$3,641	\$ 89,249

Membership and member subscriptions to the journals:

Year	Members	C&G***	MG	NRR
2009	557	113	161	29
2010	514	121	159	31
2011	603	95	146	30
2012	766	83	119	23
2013	769	73	112	21

\*includes \$90,553 of 2012 royalties and \$70,000 of 2013 royalties

\*\*includes \$17,500 due in December 2014

\*\*\*regular, student, and electronic combined

10:00 AM

09/22/14

Accrual Basis

**International Association of Mathematical Geosciences**  
**Cash Flow**  
 January through December 2013

	Jan - Dec 13
<b>Income</b>	
<b>Bank Credit</b>	
Account Transfer	26,251.28
Bank Credit - Other	1,962.50
<b>Total Bank Credit</b>	28,213.78
<b>Membership Dues</b>	198.00
<b>Memberships &amp; Subscriptions</b>	1,240.00
<b>PayPal-Deposits</b>	
Transfer From PayPal Account	13,000.00
<b>Total PayPal-Deposits</b>	13,000.00
<b>Royalties</b>	
Computers & Geosciences (Elsevi)	160,553.28
Mathematical Geology (Springer)	15,942.79
Monographs (Oxford)	155.17
Natural Resources (Springer)	4,457.00
<b>Total Royalties</b>	181,108.24
<b>USBancorp Investments-Transfers</b>	
Money Market Account	47,000.00
<b>Total USBancorp Investments-Transfers</b>	47,000.00
<b>Total Income</b>	270,760.02
<b>Expense</b>	
<b>Accounting Services</b>	4,700.00
<b>Affiliations</b>	
Dues	554.42
Partnerships	6,599.73
<b>Total Affiliations</b>	7,154.15
<b>Awards</b>	
Chayes	7,000.00
Vestellius Travel Support	3,735.45
Vistellius Award Gift Books	389.69
<b>Total Awards</b>	11,125.14
<b>Bank Charge</b>	
Account Transfer	26,251.28
Service charge	1,793.09
<b>Total Bank Charge</b>	28,044.37
<b>C&amp;G Research Scholarship</b>	9,000.00
<b>Conference Support</b>	
GeoMap Workshop 2013	3,000.00
IAMG2013	509.61
IAMG2014	6,000.00
Conference Support - Other	3,370.42
<b>Total Conference Support</b>	12,880.03
<b>Distinguished Lecturer</b>	9,235.01
<b>IAMG-Office</b>	
Fax	47.88
Management Service	12,358.50
Web Hosting & Domain Reg.	513.39
<b>Total IAMG-Office</b>	12,919.77
<b>Internal Revenue Services</b>	85.00
<b>Matheron Lecturer</b>	5,091.52
<b>MG Student Award</b>	6,750.00
<b>Miscellaneous, Bus</b>	819.65
<b>Newsletter</b>	4,682.03
<b>NRR Student Award</b>	4,500.00
<b>Outreach</b>	7,035.93
<b>Postage and Delivery</b>	2.90

10:00 AM  
09/22/14  
Accrual Basis

**International Association of Mathematical Geosciences**  
**Cash Flow**  
January through December 2013

	<u>Jan - Dec 13</u>
<b>Promotion &amp; Booths</b>	
Booth Travel Support	4,000.00
EGU 2013 Booth	1,507.77
<b>Total Promotion &amp; Booths</b>	<u>5,507.77</u>
<b>Publishers Subscriptions</b>	
C&G Subscriptions - Elsevier	6,982.63
MathGeo Subscriptions -Springer	4,297.50
NRR Subscriptions - Springer	1,265.00
<b>Total Publishers Subscriptions</b>	<u>12,545.13</u>
<b>Student Chapter</b>	
Stanford	600.00
Wuhan	2,000.00
<b>Total Student Chapter</b>	<u>2,600.00</u>
<b>Student Research Award</b>	6,000.00
<b>Student Travel Grant</b>	5,000.00
<b>Travel, Officers &amp; Members</b>	16,817.99
<b>Treasurer Operating Expenses</b>	
Miscellaneous	288.00
Office supplies	241.35
PO Box	60.00
Postage	23.84
<b>Total Treasurer Operating Expenses</b>	<u>613.19</u>
<b>US Bancorp Investment</b>	
Mutual Funds Investments	80,000.00
<b>Total US Bancorp Investment</b>	<u>80,000.00</u>
<b>Voided check</b>	0.00
<b>Website</b>	
Dragonfly IT Inc	1,866.48
<b>Total Website</b>	<u>1,866.48</u>
<b>Total Expense</b>	<u>254,976.06</u>
<b>Net Income</b>	<u><u>15,783.96</u></u>

3:47 PM

09/22/14

Accrual Basis

**International Association of Mathematical Geosciences**  
**Cash Flow**  
**January 1 through September 20, 2014**

	Jan 1 - Sep 20, 14
<b>Income</b>	
Membership Dues	24.00
Memberships & Subscriptions	147.00
Other Inc	766.42
PayPal-Deposits	
Transfer From PayPal Account	20,000.00
<b>Total PayPal-Deposits</b>	<b>20,000.00</b>
<b>Royalties</b>	
Computers & Geosciences (Elsevi)	52,500.00
Mathematical Geology (Springer)	15,607.94
Monographs (Oxford)	129.63
Natural Resources (Springer)	3,641.00
<b>Total Royalties</b>	<b>71,878.57</b>
USbancorp Investments-Transfers	
Money Market Account	6,000.00
<b>Total USbancorp Investments-Transfers</b>	<b>6,000.00</b>
<b>Total Income</b>	<b>98,815.99</b>
<b>Expense</b>	
<b>Affiliations</b>	
Dues	284.40
Partnerships	7,127.60
<b>Total Affiliations</b>	<b>7,412.00</b>
<b>Awards</b>	
Chayes	1,178.72
<b>Total Awards</b>	<b>1,178.72</b>
<b>Bank Charge</b>	
Service charge	787.60
<b>Total Bank Charge</b>	<b>787.60</b>
<b>Book Order</b>	138.24
<b>Distinguished Lecturer</b>	1,363.20
<b>IAMG-Office</b>	
Management Service	10,546.90
<b>Total IAMG-Office</b>	<b>10,546.90</b>
<b>Membership fees</b>	0.00
<b>Newsletter</b>	5,225.88
<b>Publishers Subscriptions</b>	
C&G Subscriptions - Elsevier	220.50
MathGeo Subscriptions -Springer	5,085.00
Monographs - Oxford UP	133.75
NRR Subscriptions - Springer	1,375.00
<b>Total Publishers Subscriptions</b>	<b>6,814.25</b>
<b>Student Chapter</b>	
Stanford	1,000.00
Wuhan	1,700.00
Wyoming	1,850.00
<b>Total Student Chapter</b>	<b>4,550.00</b>
<b>Student Research Award</b>	9,000.00
<b>Student Travel Grant</b>	4,000.00
<b>Travel, Officers &amp; Members</b>	6,648.30
<b>Treasurer Operating Expenses</b>	
Office supplies	145.48
PO Box	62.00
Software	211.35
<b>Total Treasurer Operating Expenses</b>	<b>418.83</b>
<b>Voided check</b>	<b>0.00</b>

3:47 PM

09/22/14

Accrual Basis

**International Association of Mathematical Geosciences**

**Cash Flow**

January 1 through September 20, 2014

	<u>Jan 1 - Sep 20, 14</u>
Website	
Dragonfly IT Inc	559.73
Total Website	<u>559.73</u>
Total Expense	<u>58,643.65</u>
Net Income	<u><u>40,172.34</u></u>



MIZE & HOUSER  
COMPANY P.A.

**INDEPENDENT ACCOUNTANT'S REVIEW REPORT**

Officers and Council  
International Association for Mathematical Geosciences

We have reviewed the accompanying statements of assets, liabilities and net assets - modified cash basis of International Association for Mathematical Geosciences (a not-for-profit association) as of December 31, 2013 and 2012 and the related statements of revenues collected, expenses paid and changes in net assets - modified cash basis for the years then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Association management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our reviews, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with the modified cash basis of accounting as described in Note 1.

*Mize Houser Company PA*

August 14, 2014

**INTERNATIONAL ASSOCIATION  
FOR MATHEMATICAL GEOSCIENCES**

**Financial Statements**

**Years ended December 31, 2013 and 2012**

INTERNATIONAL ASSOCIATION FOR MATHEMATICAL GEOSCIENCES

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INTERNATIONAL ASSOCIATION FOR MATHEMATICAL GEOSCIENCES  
 STATEMENTS OF ASSETS, LIABILITIES AND NET ASSETS - MODIFIED CASH BASIS  
 December 31, 2013 and 2012

ASSETS		
	<u>2013</u>	<u>2012</u>
CASH	\$ 49,205	\$ 28,751
INVESTMENTS	1,202,969	1,087,976
PROPERTY AND EQUIPMENT		
Equipment and software	2,612	2,612
Accumulated depreciation	<u>[1,160]</u>	<u>(228)</u>
	<u>1,452</u>	<u>2,384</u>
 Total Assets	 <u>\$ 1,253,626</u>	 <u>\$ 1,119,111</u>
 NET ASSETS		
NET ASSETS		
Unrestricted	<u>\$ 1,253,626</u>	<u>\$ 1,119,111</u>
 Total Net Assets	 <u>\$ 1,253,626</u>	 <u>\$ 1,119,111</u>

See accompanying notes to the financial statements  
 and independent accountant's review report.

INTERNATIONAL ASSOCIATION FOR MATHEMATICAL GEOSCIENCES

STATEMENTS OF REVENUES COLLECTED, EXPENSES PAID  
AND CHANGES IN NET ASSETS - MODIFIED CASH BASIS

Years Ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
REVENUES		
Membership and subscriptions	\$ 19,984	\$ 24,886
Royalties	<u>181,034</u>	<u>106,471</u>
Total Revenues	<u>201,018</u>	<u>131,357</u>
EXPENSES		
Member and publication	30,722	21,490
Grants and awards	48,741	32,687
Conferences, meetings, and travel - net	28,228	27,027
Website and computer	2,380	4,641
Legal and accounting	5,313	4,915
Contracted services	14,281	10,951
Donations	15,120	6,438
Depreciation	932	228
Other expense	<u>3,019</u>	<u>3,025</u>
Total Expenses	<u>148,736</u>	<u>111,402</u>
Income [loss] from activities	<u>52,282</u>	<u>19,955</u>
OTHER INCOME [EXPENSE]		
Investment return	81,993	92,116
Other income	<u>240</u>	<u>204</u>
	<u>82,233</u>	<u>92,320</u>
CHANGES IN NET ASSETS	134,515	112,275
NET ASSETS, beginning	<u>1,119,111</u>	<u>1,006,836</u>
NET ASSETS, ending	<u>\$ 1,253,626</u>	<u>\$ 1,119,111</u>

See accompanying notes to the financial statements  
and independent accountant's review report.

INTERNATIONAL ASSOCIATION FOR MATHEMATICAL GEOSCIENCES

NOTES TO FINANCIAL STATEMENTS  
Years Ended December 31, 2013 and 2012

Note 1 - Summary of Significant Accounting Policies

The accounting policies described below have been followed on a consistent basis.

Nature of Activities

International Association for Mathematical Geosciences is a not-for-profit organization established on August 22, 1968 to promote international cooperation in the application and use of mathematics in geological research and technology. The Association main sources of revenue are subscriptions, memberships, and royalties.

Basis of Accounting

The Association prepares its financial statements on the modified cash basis method of accounting. This modified cash basis differs from accounting principles generally accepted in the United States of America since revenues are recognized when collected rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred. Generally, noncash transactions are not recognized in the financial statements, but the Association has elected to record its noncash unrealized gains and losses on its investments in the statement of revenues collected, expenses paid and changes in net assets - modified cash basis. This exception is a departure from the cash basis of accounting, but is in accordance with accounting principles generally accepted in the United States of America.

Basis of Presentation

The Association reports information regarding its financial position and activities according to three classes of net assets; unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Investments

In accordance with accounting principles generally accepted in the United States of America, investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair value in the statement of financial position. Unrealized gains and losses are included in the change in net assets.

Property and Equipment

Property and equipment are recorded at cost. Maintenance and repairs are charged to expense as incurred; major renewals and betterments are capitalized. When items of property or equipment are sold or retired, the related cost and accumulated depreciation are removed from the accounts and any gain or loss is included in income. Depreciation is provided on the accelerated tax-basis methods over the estimated useful lives of the respective assets.

Contributions

Contributions received by the Association are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor restrictions.

As of the financial statement date, there are no contributions on which restrictions, permanent or temporary, have been imposed.

Income Taxes

The organization is exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code and from state income tax under applicable state law.

INTERNATIONAL ASSOCIATION FOR MATHEMATICAL GEOSCIENCES

NOTES TO FINANCIAL STATEMENTS  
Years Ended December 31, 2013 and 2012

Note 2 - Investments

The Association's investments consist of marketable securities that are valued at fair market value. Investments are presented in the financial statements in the aggregate as of December 31:

	<u>2013</u> <u>Market Value</u>	<u>2012</u> <u>Market Value</u>
Mutual Funds	<u>\$ 1,202,969</u>	<u>\$ 1,087,976</u>

The following schedule summarizes the investment return and its classification in the statement of activities for the years ended December 31:

	<u>2013</u>	<u>2012</u>
Dividend and interest income	\$ 48,681	\$ 48,249
Capital gain distributions	7,512	2,837
Realized gains [losses]	[315]	-
Unrealized gains [losses]	<u>26,115</u>	<u>41,030</u>
Total investment return	<u>\$ 81,993</u>	<u>\$ 92,116</u>

Note 3 - Property and Equipment

Major classifications of assets subject to depreciation are as follows:

Equipment and software	\$ 2,612	\$ 2,612
Less: accumulated depreciation	<u>1,160</u>	<u>228</u>
Total investment return	<u>\$ 1,452</u>	<u>\$ 2,384</u>

Note 4 - Concentration of Credit Risk

Financial accounting standards require disclosure of information about financial instruments with off balance sheet risk and financial instruments with concentrations of credit risk.

Financial instruments which potentially subject the Association to concentrations of credit risk consist principally of cash. The Association places its cash and cash equivalents with financial institutions and investment brokers. The Association does not have any bank depository accounts with balances in excess of FDIC depository insurance coverage. Investments with investment brokers are not covered by FDIC depository insurance coverage and are, therefore, exposed to credit risk to the extent of the cash deposited in these accounts. The Association's credit exposure was \$10,255 and \$44,642 as of December 31, 2013 and 2012, respectively.

Note 5 - Subsequent Events

During the year ended December 31, 2013, the entity evaluated subsequent events through August 14, 2014 and no subsequent events requiring disclosure in the financial statements were noted. The financial statements were available to be issued on August 14, 2014.



INTL ASSN FOR MATHEMATICAL  
GEOSCIENCES  
DAVID R COLLINS

# Brokerage Statement

08/01/2014 - 08/29/2014 | Account Number: 25536865 | Page 1 of 8

GENERAL FUND

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### Inside You'll Find:

- Portfolio At A Glance.....2
- Portfolio Summary.....3
- Holdings.....4
- Account Activity.....6
- General/Important Information.....7

1709-01-00-1029163-0001-0141647

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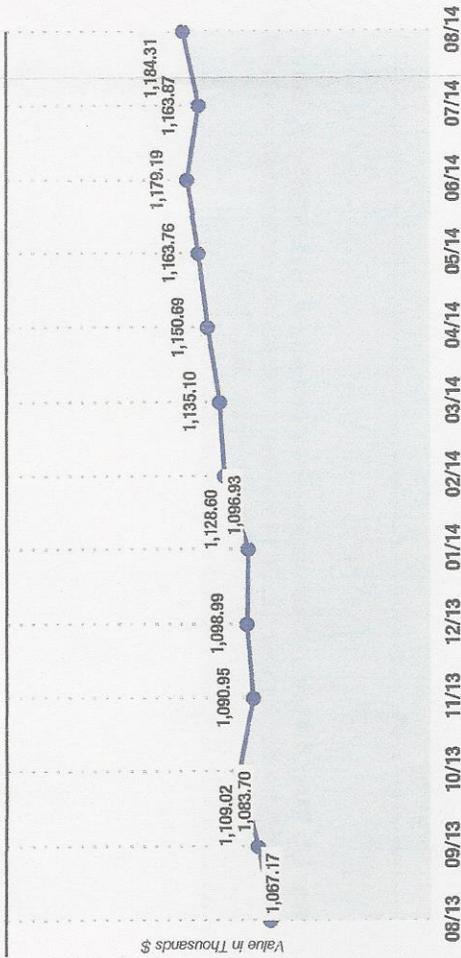


## Portfolio At A Glance

### Account Activity

	This Period	Year-to-Date
<b>Beginning Value</b>	<b>\$1,163,874.83</b>	<b>\$1,098,991.84</b>
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$20,440.81	\$85,323.80
<b>ENDING VALUE</b>	<b>\$1,184,315.64</b>	<b>\$1,184,315.64</b>

### Account Value



### Income and Expense Summary

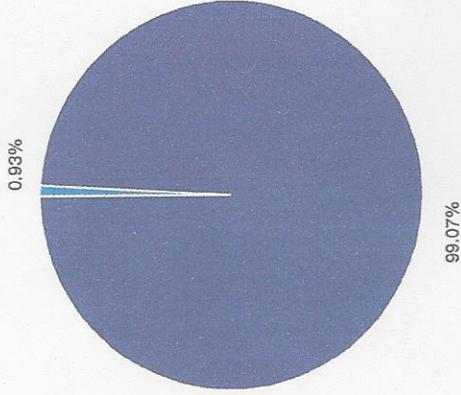
	This Period	Year-to-Date
<b>Taxable Income</b>		
Dividends	\$3,582.16	\$27,253.00
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
<b>Total Taxable Income</b>	<b>\$3,582.16</b>	<b>\$27,253.00</b>
<b>Tax-Exempt Income</b>		
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
<b>Total Tax-Exempt Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$3,582.16</b>	<b>\$27,253.00</b>

### Realized Gain/Loss

	This Period	Year-to-Date
Net Short Term	\$0.00	\$0.00
Net Long Term	\$0.00	\$0.00
<b>TOTAL GAIN/LOSS</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Portfolio Summary

	Market Value
<b>0.93% Cash/Cash Equivalents</b>	<b>\$10,966.18</b>
Money Markets	\$10,966.18
<b>99.07% Mutual Funds/ETFs</b>	<b>\$1,173,349.46</b>
Domestic Fixed Income	\$1,037,378.90
Large Domestic Stocks	\$52,226.61
Other	\$83,743.95
<b>TOTAL MARKET VALUE</b>	<b>\$1,184,315.64</b>



**Holdings**

Security Type	Account Type	Quantity	Ratings*	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
<b>CASH/CASH EQUIVALENTS</b>									
CUSIP: 31846Y500 CLASS A FIRST AMERICAN PRIME OBLIGATIONS	CASH	10,966.180		1.00	\$10,966.18				0.00%
					<b>\$10,966.18</b>				
<b>MUTUAL FUNDS/ETFs</b>									
SYMBOL: ABRZX INVESCO FUNDS BALANCE RISK ALLOCATN FD CL A FIRST ACQUIRED: 04/12/2013 QUANTITY: 2,962.963 VALUE: \$40,000.00	CASH	6,604.413		12.6600000	\$83,743.95	\$85,594.76	(\$1,850.81)	\$6,035.11	7.21%
SYMBOL: EVGOX EATON VANCE FUNDS GOVERNMENT OBLIGATIONS FD CL A FIRST ACQUIRED: 04/12/2013 QUANTITY: 8,905.013 VALUE: \$67,500.00	CASH	9,330.810		6.8500000	\$63,916.04	\$70,467.31	(\$6,551.27)	\$2,776.85	4.34%
SYMBOL: FKINX FRANKLIN TEMPLETON FUNDS INCOME FUND CL A	CASH	199,593.659		2.5700000	\$512,955.70			\$23,951.24	4.67%
SYMBOL: FRDPX FRANKLIN TEMPLETON FUNDS RISING DIVIDENDS FD CL A FIRST ACQUIRED: 05/18/2005 QUANTITY: 855.180 VALUE: \$27,818.99	CASH	1,027.072		50.8500000	\$52,226.61	\$33,570.63	\$18,655.98	\$588.31	1.13%

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**Holdings (cont)**

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
<b>MUTUAL FUNDS/ETFs (cont)</b>								
SYMBOL: FRSTX FRANKLIN TEMPLETON FUNDS STRATEGIC INCOME FUND CL A	CASH	16,508.295	10.6300000	\$175,483.17			\$7,309.87	4.17%
SYMBOL: LIBAX COLUMBIA FUNDS INTERMEDIATE BOND FUND CL A	CASH	10,008.652	9.2600000	\$92,680.11			\$2,036.98	2.20%
SYMBOL: PGBAX PRINCIPAL FUNDS GLOBAL DIVERSIFIED INCOME FD A FIRST ACQUIRED: 09/21/2012 QUANTITY: 6,891.799 VALUE: \$100,000.00	CASH	12,797.331	15.0300000	\$192,343.88	\$187,351.09	\$4,992.79	\$6,910.56	3.59%
				<b>\$1,173,349.46</b>				

**HOLDINGS TOTAL** **\$1,184,315.64**

\*\* Some cost basis data may have been obtained from outside sources and cannot be verified by USBI. Please refer to your trade confirmations for accurate cost basis information. Trade confirmations should be retained for tax purposes. USBI uses FIFO (First In First Out) as the default when calculating your cost basis for individual securities. If you wish to change the cost basis method, please contact your Financial Advisor or Investments Connect. Once a trade settles, no change to the cost basis methodology can be made.



## Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
<b>Cash Account</b>							
<b>INCOME</b>							
SYMBOL: LIBAX LIBAX DIVIDEND	08/04/14	08/04/14	Dividend				\$169.74
SYMBOL: EVGOX EVGOX DIVIDEND	08/04/14	08/04/14	Dividend				\$231.31
SYMBOL: FRSTX FRSTX DIVIDEND	08/04/14	08/04/14	Dividend				\$609.16
SYMBOL: PGBOX PGBOX DIVIDEND	08/04/14	08/04/14	Dividend				\$575.88
SYMBOL: FKINX FKINX DIVIDEND	08/05/14	08/05/14	Dividend				\$1,995.94
<b>TOTAL INCOME</b>							<b>\$3,582.03</b>
<b>Money Market Account</b>							
<b>Money Market Beginning Balance</b>							
DEPOSIT: PRIME OBLIGATIONS-A	08/05/14	08/05/14	Bought	1,586.09	1.00		\$1,586.09
DEPOSIT: PRIME OBLIGATIONS-A	08/06/14	08/06/14	Bought	1,995.94	1.00		\$1,995.94
.01500%29 DAYS,BAL= 10403	08/29/14	08/29/14	Dividend Reinvested	0.13	1.00		\$0.13
<b>MONEY MARKET ENDING BALANCE</b>							<b>\$10,966.18</b>

1709-01-00-1029163-0003-0141649



INTL ASSN FOR MATHEMATICAL  
GEOLOGY

# Brokerage Statement

08/01/2014 - 08/29/2014 | Account Number: 23138936 | Page 1 of 7

CHAYES FUND

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## Inside You'll Find:

- Portfolio At A Glance.....2
- Portfolio Summary.....3
- Holdings.....4
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- General/Important Information.....6

1709-01-00-1029179-0001-0141720



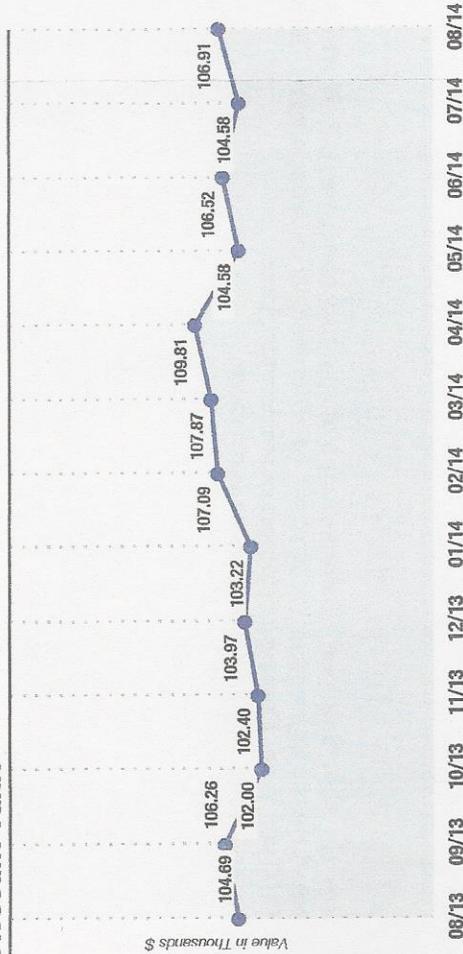
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## Portfolio At A Glance

### Account Activity

	This Period	Year-to-Date
<b>Beginning Value</b>	<b>\$104,588.80</b>	<b>\$103,977.66</b>
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	-\$6,000.00
Net Change to Portfolio Value	\$2,326.27	\$8,937.41
<b>ENDING VALUE</b>	<b>\$106,915.07</b>	<b>\$106,915.07</b>

### Account Value



### Income and Expense Summary

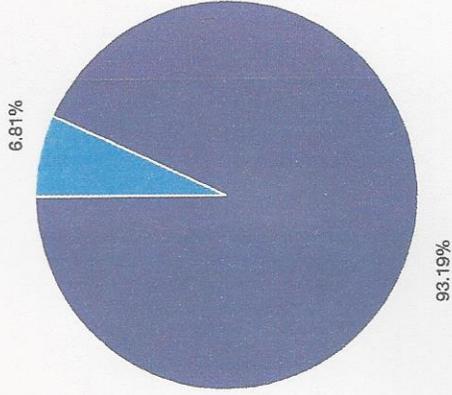
	This Period	Year-to-Date
<b>Taxable Income</b>		
Dividends	\$387.79	\$3,121.96
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
<b>Total Taxable Income</b>	<b>\$387.79</b>	<b>\$3,121.96</b>
<b>Tax-Exempt Income</b>		
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
<b>Total Tax-Exempt Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$387.79</b>	<b>\$3,121.96</b>

### Realized Gain/Loss

	This Period	Year-to-Date
Net Short Term	\$0.00	\$0.00
Net Long Term	\$0.00	\$0.00
<b>TOTAL GAIN/LOSS</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Portfolio Summary

	Market Value
<b>6.81% Cash/Cash Equivalents</b>	<b>\$7,277.01</b>
Money Markets	\$7,277.01
<b>93.19% Mutual Funds/ETFs</b>	<b>\$99,638.06</b>
Domestic Fixed Income	\$99,638.06
<b>TOTAL MARKET VALUE</b>	<b>\$106,915.07</b>



1709-01-00-1029179-0002-0141721



## Holdings

Security Type	Account Type	Quantity	Ratings*	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
<b>CASH/CASH EQUIVALENTS</b>									
CUSIP: 31846V500 CLASS A FIRST AMERICAN PRIME OBLIGATIONS	CASH	7,277.010		1.00	\$7,277.01				0.00%
					<b>\$7,277.01</b>				
<b>CASH/CASH EQUIVALENTS TOTAL</b>									
<b>MUTUAL FUNDS/ETFs</b>									
SYMBOL: FKINX FRANKLIN TEMPLETON FUNDS INCOME FUND CL A FIRST ACQUIRED: 01/26/2005 QUANTITY: 27,149.492 VALUE: \$68,688.21	CASH	38,769.677		2.5700000	\$99,638.06	\$96,499.00	\$3,139.06	\$4,652.36	4.67%
					<b>\$99,638.06</b>				
					<b>\$106,915.07</b>				
<b>HOLDINGS TOTAL</b>									

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## Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
<b>Cash Account</b>							
<b>INCOME</b>							
SYMBOL: FKINX FKINX DIVIDEND	08/05/14	08/05/14	Dividend				\$387.70
<b>TOTAL INCOME</b>							<b>\$387.70</b>
<b>Money Market Account</b>							
<b>Money Market Beginning Balance</b>							
DEPOSIT: PRIME OBLIGATIONS-A	08/06/14	08/06/14	Bought	387.70	1.00	\$387.70	
.01500%29 DAYS,BAL= 7210	08/29/14	08/29/14	Dividend Reinvested	0.09	1.00	\$0.09	
<b>MONEY MARKET ENDING BALANCE</b>							<b>\$7,277.01</b>

1709-01-00-1029179-0003-0141722





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

9185 TRN

Y ST01

### Business Statement

Account Number:  
0 043 4391 9181  
Statement Period:  
Aug 1, 2014  
through  
Aug 29, 2014

Page 1 of 2



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### GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 0-043-4391-9181

#### Account Summary

	# Items	\$	
Beginning Balance on Aug 1			66,855.01
Card Withdrawals	1		133.75-
Other Withdrawals	5		6,907.73-
<b>Ending Balance on Aug 31, 2014</b>		<b>\$</b>	<b>59,813.53</b>

#### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8797

Date	Description of Transaction	Ref Number	Amount
Aug 12	Debit Purchase - VISA OXFORD UNIVERSIT *****8797	On 081114 800-445-9714 NC REF # 24493984223069224274543	3069224274 \$ 133.75-

Card 8797 Withdrawals Subtotal \$ 133.75- ✓

Total Card Withdrawals \$ 133.75- ✓

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	WIRE INT'L	SEQ 140801010441 ITL BKG MDA	0100000000 \$ 2,074.78- ✓
Aug 1	WIRE INT'L	SEQ 140801011103 ITL BKG MDA	0100000000 2,677.00- ✓
Aug 5	WIRE INT'L	SEQ 140805005111 ITL BKG MDA	0500000000 1,000.00- ✓
Aug 18	WIRE INT'L	SEQ 140818007455 ITL BKG MDA	1800000000 1,000.00- ✓
Aug 14	Analysis Service Charge	1400000000	155.95- ✓

Total Other Withdrawals \$ 6,907.73- ✓

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	62,103.23	Aug 12	60,969.48	Aug 18	59,813.53
Aug 5	61,103.23	Aug 14	60,813.53		

Balances only appear for days reflecting change.

#### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2014

Account Number:	0-043-4391-9181	\$	155.95
Account Number:	1-455-7156-7059	\$	0.00
Analysis Service Charge assessed to	0-043-4391-9181	\$	155.95

#### Service Activity Detail for Account Number 0-043-4391-9181

Service	Volume	Avg Unit Price	Total Charge
Depository Services Combined Transactions/Items	8		No Charge



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**Business Statement**

Account Number:  
 0 043 4391 9181

Statement Period:  
 Aug 1, 2014  
 through  
 Aug 29, 2014



**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)**

**Service Activity Detail for Account Number 0-043-4391-9181 (continued)**

Service	Volume	Avg Unit Price	Total Charge
Subtotal: Depository Services			0.00
<b>SinglePoint</b>			
SP E CDay Sum Mo Maint	2		No Charge
SP E Pday Det & Sum Mo Maint	2	7.47500	14.95
SP E Previous Day per Item Det	10		No Charge
SP E Token Mo Maintenance	2	3.00000	6.00
SP E Book Transfer Mo Maint	2		No Charge
SP E Stop Payment Mo Maint	2		No Charge
SPE Wires Mo Maintenance	2	5.00000	10.00
SP External User Message Sent	4		No Charge
Subtotal: SinglePoint			30.95
<b>Wire Transfers</b>			
Wire Monthly Maint Voice-Pin	1	5.00000	5.00
SPE Intl USD Non-Repetitive	1	30.00000	30.00
SPE Intl FX Non-Repetitive	3	30.00000	90.00
Subtotal: Wire Transfers			125.00
Fee Based Service Charges for Account Number 0-043-4391-9181			\$ 155.95

**Service Activity Detail for Account Number 1-455-7156-7059**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-455-7156-7059			\$ 0.00



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

9187 TRN

Y ST01

### Business Statement

Account Number:

1 455 7156 7059

Statement Period:

Aug 1, 2014

through

Aug 29, 2014

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### SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-455-7156-7059

#### Account Summary

Beginning Balance on Aug 1	\$	5,316.69
Ending Balance on Aug 31, 2014	\$	5,316.69